

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., ET AL.,

Debtors

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Paxtibi LLP
221 W 9th St.
Wilmington, DE 19801
Tel: +971 504209612
Email: paxtibi.xyz@gmail.com

Name of Transferor

[name and address on file]

Schedule/Claim No.	Creditor Name	% Transferred	Debtor	Case No.
Claim No. 46557	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Kroll Schedule 6767781	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Customer Code 03032439	[REDACTED]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Signed by:

Federico Natali

D5041B50C4DB4BB...

Role: Transferee/Transferee's Agent
Name: Federico Natali

Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.


Creditor Information - Schedule # 6767781
Creditor

Name on File
Address on File

Debtor Name

FTX Trading Ltd.

Date Filed

n/a

Claim Number

n/a

Schedule Number

6767781

Confirmation ID

n/a

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	AGLD-PERP	ASSERTED	-0.0000000000000462	-0.0000000000000462
CRYPTO	ASD	ASSERTED	0.134661392259825	0.134661392259825
CRYPTO	ASD-PERP	ASSERTED	-0.0000000000001819	-0.0000000000001819
CRYPTO	CEL	ASSERTED	0.0000000091098344	0.0000000091098344
CRYPTO	FTT	ASSERTED	0.3131137628598135	0.3131137628598135
CRYPTO	FXS-PERP	ASSERTED	0.0000000000000369	0.0000000000000369
CRYPTO	GAL-PERP	ASSERTED	0.0000000000000071	0.0000000000000071
CRYPTO	LUNA2	ASSERTED	0.000119389509	0.000119389509
CRYPTO	LUNA2_LOCKED	ASSERTED	0.0002611908854	0.0002611908854
CRYPTO	LUNC	ASSERTED	0.0000000004176701	0.0000000004176701
CRYPTO	OXY-PERP	ASSERTED	-0.0000000000013642	-0.0000000000013642
CRYPTO	RON-PERP	ASSERTED	0.0000000000000142	0.0000000000000142
CRYPTO	ROOK-PERP	ASSERTED	-0.0000000000000026	-0.0000000000000026
CRYPTO	SOL	ASSERTED	0.0122707152800775	0.0122707152800775
CRYPTO	TONCOIN-PERP	ASSERTED	0.0000000000001137	0.0000000000001137
CRYPTO	TRX	ASSERTED	0.1169782107984114	0.1169782107984114
CRYPTO	USDT	ASSERTED	1001.5876245068529	1001.5876245068529
CRYPTO	USTC	ASSERTED	0.000000002687611	0.000000002687611
CRYPTO	YFII-PERP	ASSERTED	0.0000000000000004	0.0000000000000004
FIAT	USD	ASSERTED	613.7891171253967	613.7891171253967


Creditor Data Details - Claim # 46557
Creditor

Name on file
Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

08/31/2023

Claim Number

46557

Schedule Number

n/a

Confirmation ID

3265-70-IJXLS-617385161

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
FIAT	US Dollar(USD) USD/USD = 1.00000	ASSERTED	613.79	613.79